



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: 1992/93 Operating Budget (Library)

MEETING DATE: November 18, 1992

PREPARED BY: City Manager

RECOMMENDED ACTION: That the City Council adopt Resolution No. 92-188 (Exhibit A) adopting the final phase of the 1992-93 Operating Budget providing for a reduction in the Library revenues of \$21,500.

BACKGROUND INFORMATION: At its regular meeting of Wednesday, November 4, 1992 the City Council adopted the final 1992-93 Operating Budget as amended by expenditure reductions, with the exception of the Library. City staff requested additional time to present an alternate revenue reduction formula for the Library to ease the impact on that department. This revised amount was reviewed with the City Council and the President of the Library Board of Trustees at the "Shirtsleeve" meeting of Tuesday, November 10, 1992.

FUNDING: None required

Respectfully submitted,

Thomas A. Peterson  
City Manager

TAP :br

Attachment

CCCOM653/TXTA.07A

APPROVED. \_\_\_\_\_

  
THOMAS A. PETERSON  
City Manager

recycled paper

RESOLUTION NO. 92-185

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A RESOLUTION OF THE LODI CITY COUNCIL  
ADOPTING AN OPERATING BUDGET FOR THE LODI PUBLIC LIBRARY  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1992 AND ENDING JUNE 30, 1993.

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RESOLVED that the Lodi City Council hereby adopts by reference as if fully set forth herein, the final phase of the 1992/93 Operating Budget providing for a reduction in the Lodi Public Library revenues of \$21,500.00, a copy of which is on file in the office of the City Clerk.

Dated: November 18, 1992


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I hereby certify that Resolution No. 92-185 was passed and adopted by the Lodi City Council in a regular meeting held November 18, 1992 by the following vote:

Ayes: Council Members - Pennino, Sieglock, Snider and  
Pinkerton (Mayor)

Noes: Council Members - Hinchman

Absent: Council Members - None

  
Alice M. Reimche  
City Clerk

Nov.18,1992

OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1992-93

SCHEDULE A

ESTIMATED FINANCING RESOURCES  
OPERATING REVENUES

Property Taxes	\$ 5,144,740
Sales Tax	5,044,000
Other Taxes	464,000
Licenses, Fines & rent	863,680
Interest	603,725
Revenue from Other Agencies	3,155,705
Charges for Current Services	4,902,720
Other Revenues	317,020
Water Sales & Fees	2,772,315
Sewer Charges	3,184,700
Electrical Sales	34,436,560

Total \$ 60,889,165

INTERFUND TRANSFERS \$ 1,318,810

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel Fund	\$ 207,505
Library Operating Reserve	50,125
Electric Operating Reserve	0

Total \$ 257,630

TOTAL ESTIMATED FINANCING RESOURCES \$ 62,465,605

ESTIMATED REQUIREMENTS  
OPERATING EXPENSES

Personnel Services	\$ 21,517,420
Utilities & Transportation	1,855,590
Materials & Supplies	3,973,945
Depreciation of Equipment	318,900
Equipment, Land & Structures	300,045
Special Payments	5,906,750

Sub-Total Operating Expenses \$ 33,872,650

Bulk Power Purchase \$ 25,500,000

Total \$ 59,372,650

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Capital	\$ 723,750
Water Operating Reserve	522,695
General Fund Operating Reserve	319,130
Wastewater Capital Fund	274,800
Utility Outlay Reserve	1,249,835
PL & PD Insurance Fund	268,225
Equipment Fund	229,520

Total \$ 3,092,955

TOTAL ESTIMATED REQUIREMENTS \$ 62,465,605

Nov. 19, 1992

GENERAL FUND  
SUMMARY OF THE BUDGET  
1992-93

SCHEDULE B

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$ 4,093,365	
Sales Tax	5,044,000	
Other Taxes	484,000	
Licenses, & Permits	311,850	
Fines, Forfeits and Penalties	158,690	
Revenue from Uses of Money & Property	505,915	
Revenue from Other Agencies	3,108,705	
Charges for Current Services	4,974,720	
Other Revenues	195,100	
Total		\$ 19,752,145

INTERFUND TRANSFERS

1- Asset Seizure	\$ 0	
1- Refuse Surcharge	123,910	
Housing and Urban Development	47,630	
Transportation Development Act	357,240	
State Gas Tax	454,835	
Wastewater	0	
Water	0	
Impact Fees	15,765	
CIP	155,505	
Work for Others	73,215	
Public Liability Insurance Fund	13,595	
Workers' Compensation Fund	67,125	
Total		\$ 1,319,810

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel Fund	\$ 207,505	
Water Utility Fund	758,000	
Sewer Utility Fund	425,000	
Electric Utility Fund	3,100,000	
Total		\$ 4,490,505

TOTAL ESTIMATED FINANCING RESOURCES \$ 24,559,460

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$ 17,104,985	
Utilities & Transportation	924,245	
Materials & Supplies	2,453,730	
Depreciation of Equipment	0	
Equipment, Land & Structures	139,590	
Special Payments	4,565,240	
Sub-Total Operating Expenses		\$ 25,188,170

INTER-FUND TRANSFERS

General Fund Charges to Interior TA Fund	\$ 11,800,425	
Net Operating Expenses		\$ 13,387,745

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Fund	1,913,000	
Community Center Fund	407,125	
Equipment Fund	209,620	
Public Liability Insurance Fund	200,000	
Dam Fund	0	
Total		\$ 2,729,745

TOTAL ESTIMATED REQUIREMENTS \$ 24,559,460

Nov.18.1992

LIBRARY FUND  
SUMMARY OF THE BUDGET  
1992-93

SCHEDULE F

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Fines, Fees and Gifts	\$	50,000		
Total			\$	50,000

NON-OPERATING REVENUES

Investment Income	\$	31,170		
Donations		0		
Total			\$	31,170

TAXES

Property Taxes	\$	867,385		
Total			\$	867,385

REVENUE FROM OTHER AGENCIES

California Library Services	\$	30,000		
Public Library Foundation		19,000		
Total			\$	49,000

CONTRIBUTIONS FROM

LIBRARY OPERATING RES	\$	50,125		
Total			\$	50,125

TOTAL ESTIMATED FINANCING RESOURCES	\$	1,047,680
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$	677,555		
Utilities & Transportation		59,205		
Materials & Supplies		237,685		
Special Payments		34,325		
Total			\$	1,008,770

INTER-FUND TRANSFERS

General Fund Charges	\$	38,910		
Total			\$	38,910

TOTAL ESTIMATED REQUIREMENTS	\$	1,047,680
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